

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:  
KLINE, LOUIS

CHAPTER 7 CASE

CASE NO. 05-51883 BL

JUDGE Bruce W. Black (Joliet)

Debtor(s)

TRUSTEE'S FINAL ACCOUNT AND APPLICATION

TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE BRUCE W. BLACK  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A"

All checks have been cashed. The Form 2 is attached as Exhibit "B".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

/s/ Michael G. Berland Trustee

Dated: 1/10//08

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:  
KLINE, LOUIS

CHAPTER 7 CASE

CASE NO. 05-51883 BL

JUDGE Bruce W. Black (Joliet)

Debtor(s)

DISTRIBUTION REPORT

I, MICHAEL G. BERLAND, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

|  |                     |
|--|---------------------|
| Secured Claims:                        | \$ <u>0.00</u>      |
| Chapter 7 Administrative Expenses:     | \$ <u>2,287.48</u>  |
| Chapter 11 Administrative Expenses:    | \$ <u>0.00</u>      |
| Priority Claims (507(a)(2)-(a)(7)):    | \$ <u>0.00</u>      |
| Secured Tax Liens:                     | \$ <u>0.00</u>      |
| Priority Tax Claims:                   | \$ <u>0.00</u>      |
| Other Priority Claims (507(a)(9)):     | \$ <u>0.00</u>      |
| General Unsecured Claims:              | \$ <u>12,882.37</u> |
| <u>TOTAL AMOUNT TO BE DISTRIBUTED:</u> | \$ <u>15,169.85</u> |

EXHIBIT D 

**DISTRIBUTION REPORT**

**PAGE 1**

| <b>1. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
|--|--------------------|---------------------------------------|------------------------------------|
| Secured Claims   |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
| <b>2. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
| §726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6)) |                    | \$ 2,287.48                           | 100.00%                            |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
|  | MICHAEL G. BERLAND | 2,263.48                              | 2,263.48                           |
|  | MICHAEL G. BERLAND | 24.00                                 | 24.00                              |
| <b>3. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
| §726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)  |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
| <b>4. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| §507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)   |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                    | TOTAL                                 | \$ 0.00                            |

**EXHIBIT D**

**DISTRIBUTION REPORT**

**PAGE 2**

| <b>5. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>    |
|--|-----------------|---------------------------------------|-------------------------------|
| §507(a)(3) - Wages, salaries or commissions limited to \$4,300.00        |                 | 0.00                                  | 0.00%                         |
| <b>CLAIM<br/>NUMBER</b>  | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTED</b>          | <b>PROPOSED<br/>ALLOWANCE</b> |
|  |                 | TOTAL                                 | \$ 0.00                       |
| <b>6. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>    |
| §507(a)(4) - Contributions to Employee Benefit Funds                     |                 | \$ 0.00                               | 0.00%                         |
| <b>CLAIM<br/>NUMBER</b>  | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTED</b>          | <b>PROPOSED<br/>ALLOWANCE</b> |
|  |                 | TOTAL                                 | \$ 0.00                       |
| <b>7. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>    |
| §507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00 |                 | \$ 0.00                               | 0.00%                         |
| <b>CLAIM<br/>NUMBER</b>  | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTED</b>          | <b>PROPOSED<br/>ALLOWANCE</b> |
|  |                 | TOTAL                                 | \$ 0.00                       |
| <b>8. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>    |
| §507(a)(6) - Deposits by consumers to the extent of \$1,950.00           |                 | \$ 0.00                               | 0.00%                         |
| <b>CLAIM<br/>NUMBER</b>  | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTED</b>          | <b>PROPOSED<br/>ALLOWANCE</b> |
|  |                 | TOTAL                                 | \$ 0.00                       |
| <b>9. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>    |
| §507(a)(7) - Alimony   |                 | \$ 0.00                               | 0.00%                         |

**EXHIBIT D**

**DISTRIBUTION REPORT**

**PAGE 3**

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 10. | TYPE OF CLAIMS          | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|-----|-------------------------|------------------------------|--------------------|
|     | §724(b)(6) - Tax Liens: | \$ 0.00                      | 0.00%              |

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 11. | TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|-----|---|------------------------------|--------------------|
|     | §507(a)(8) - Tax claims excluding fines and penalties | \$ 0.00                      | 0.00%              |

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 12. | TYPE OF CLAIMS                                   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|-----|--|------------------------------|--------------------|
|     | §507(a)(9) - Capital Commitments to FDIC, et al. | \$ 0.00                      | 0.00%              |

| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 13. | TYPE OF CLAIMS | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND% |
|-----|----------------|------------------------------|--------------------|
|-----|----------------|------------------------------|--------------------|

§726(a)(2) - General Claims (To be paid pro-rata after costs of administration and priority claims are paid in full)

| CLAIM<br>NUMBE<br>R | CREDITOR             | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------------------|--------------------------|---------------------------|
| 1                   | Chase Bank USA, N.A. | 18,597.13                | 3,945.67                  |

**DISTRIBUTION REPORT**

**PAGE 4**

|   |   |           |                  |
|---|---|-----------|------------------|
| 2 | Chase Bank USA, N.A.                    | 10,285.47 | 2,182.22         |
| 3 | J. Robert Morgan c/o Cintas Corporation | 2,274.65  | 482.60           |
| 4 | Meineke Car Care Centers, Inc.          | 13,475.62 | 2,859.06         |
| 5 | Mokena BTB                              | 7,655.47  | 1,624.23         |
| 6 | Stone Wheel, Inc.                       | 5,122.81  | 1,086.88         |
| 7 | United Fire & Casualty Company          | 3,307.38  | 701.71           |
|   | <b>TOTAL</b>                            | <b>\$</b> | <b>12,882.37</b> |

| <b>14. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| Subordinated unsecured claims         | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>15. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| §726(a)(3) - Late unsecured claims    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>16. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| §726(a)(4) - Fines/penalties          | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>17. TYPE OF CLAIMS</b> | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b> |
|---------------------------|---------------------------------------|----------------------------|
| §726(a)(5) - Interest     | \$ 0.00                               | 0.00%                      |

**EXHIBIT D**

**DISTRIBUTION REPORT**

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| <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b> | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|------------------------------|-----------------|-----------------------------------|------------------------------------|
|                              |                 | <b>TOTAL</b>                      | <b>\$ 0.00</b>                     |

| <b>18. TYPE OF CLAIMS</b>      | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b> |
|--------------------------------|---------------------------------------|----------------------------|
| §726(a)(6) - Surplus to Debtor | \$ 0.00                               | 0.00%                      |

  

| <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b> | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|------------------------------|-----------------|-----------------------------------|------------------------------------|
|                              |                 | <b>TOTAL</b>                      | <b>\$ 0.00</b>                     |

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

| <b>TYPE<br/>OF<br/>CLAIM</b> | <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR AND ADDRESS</b> | <b>DISALLOWE<br/>AMOUNT D<br/>OF /WITHDRAW<br/>CLAIM N<br/>(DESIGNATE)</b> |
|------------------------------|------------------------------|-----------------------------|--|
|------------------------------|------------------------------|-----------------------------|--|

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: 10/10/07

/s/Michael G. Berland  
MICHAEL G. BERLAND, Trustee

EXHIBIT D

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN**

**IN RE:  
KLINE, LOUIS**

**CHAPTER 7 CASE**

**CASE NO. 05-51883 BL**

**JUDGE Bruce W. Black(Joliet)**

**Debtor(s)**

**ORDER AWARDING COMPENSATION AND EXPENSES**

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows:

|    |                                   |                    |
|----|-----------------------------------|--------------------|
| 1. | Trustee's compensation            | \$ <u>2,263.48</u> |
| 2. | Trustee's expenses                | \$ <u>24.00</u>    |
|    | <b>TOTAL</b>                      | \$ <u>2,287.48</u> |
| 3. | Chapter 11 Trustee's compensation | \$ <u>0.00</u>     |
| 4. | Chapter 11 Trustee's expenses     | \$ <u>0.00</u>     |
|    | <b>TOTAL</b>                      | \$ <u>0.00</u>     |

IT IS FURTHER ORDERED that the requests for compensation and expenses are allowed as follows:

|    |                            |                |
|----|----------------------------|----------------|
| 1. | Attorney for the Trustee   |                |
|    | a. Compensation            | \$ <u>0.00</u> |
|    | b. Expenses                | \$ <u>0.00</u> |
|    | c. Chapter 11 Compensation | \$ <u>0.00</u> |
|    | d. Chapter 11 Expenses     | \$ <u>0.00</u> |
| 2. | Accountant for the Trustee |                |

|                            |    |                |
|----------------------------|----|----------------|
| a. Compensation            | \$ | <u>0.00</u>    |
| b. Expenses                | \$ | <u>0.00</u>    |
| c. Chapter 11 compensation | \$ | <u>0.00</u>    |
| d. Chapter 11 Expenses     | \$ | <u>0.00</u>    |
| 3. Other Professionals     |    |                |
| TOTAL                      |    | \$ <u>0.00</u> |

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 200 \_\_\_\_.

ENTERED

OCT 05 2007

BRUCE W. BLACK, BANKRUPTCY JUDGE  
UNITED STATES BANKRUPTCY COURT

ENTERED

\_\_\_\_\_  
Bruce W. Black  
UNITED STATES BANKRUPTCY JUDGE

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 05-51883 BL  
**Case Name:** KLINE, LOUIS

**Taxpayer ID #:** 13-7507507  
**Period Ending:** 12/31/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*24-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction                | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 03/20/06            | {12}                      | Chase Bank                   | Payment for preference pursuant to court order | 1241-000 | 15,000.00           |                          | 15,000.00                            |
| 03/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.7000%                    | 1270-000 | 2.88                |                          | 15,002.88                            |
| 04/28/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 9.50                |                          | 15,012.38                            |
| 05/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 10.20               |                          | 15,022.58                            |
| 06/30/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 9.88                |                          | 15,032.46                            |
| 07/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 10.22               |                          | 15,042.68                            |
| 08/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 10.22               |                          | 15,052.90                            |
| 09/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 9.56                |                          | 15,062.46                            |
| 10/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 10.56               |                          | 15,073.02                            |
| 11/30/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 9.90                |                          | 15,082.92                            |
| 12/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                    | 1270-000 | 9.58                |                          | 15,092.50                            |
| 01/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 10.06               |                          | 15,102.56                            |
| 02/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 7.52                |                          | 15,110.08                            |
| 03/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 8.06                |                          | 15,118.14                            |
| 04/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 8.34                |                          | 15,126.48                            |
| 05/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 8.34                |                          | 15,134.82                            |
| 06/29/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 7.81                |                          | 15,142.63                            |
| 07/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 8.62                |                          | 15,151.25                            |
| 08/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 8.36                |                          | 15,159.61                            |
| 09/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                    | 1270-000 | 7.55                |                          | 15,167.16                            |
| 10/08/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Current Interest Rate is 0.6500%               | 1270-000 | 2.69                |                          | 15,169.85                            |
| 10/08/07            |                           | To Account #*****2466        |  | 9999-000 |                     | 15,169.85                | 0.00                                 |

**Subtotals :** \$15,169.85 \$15,169.85

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-51883 BL  
**Case Name:** KLINE, LOUIS  
**Taxpayer ID #:** 13-7507507  
**Period Ending:** 12/31/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*24-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1                                   | 2                    | 3                       | 4                          |        | 5                  | 6                   | 7                               |
|-------------------------------------|----------------------|-------------------------|----------------------------|--------|--------------------|---------------------|---------------------------------|
| Trans.<br>Date                      | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$     | Disbursements<br>\$ | Money Market<br>Account Balance |
| <b>ACCOUNT TOTALS</b>               |                      |                         |                            |        | 15,169.85          | 15,169.85           | \$0.00                          |
| Less: Bank Transfers                |                      |                         |                            |        | 0.00               | 15,169.85           |                                 |
| <b>Subtotal</b>                     |                      |                         |                            |        | 15,169.85          | 0.00                |                                 |
| Less: Payments to Debtors           |                      |                         |                            |        |                    | 0.00                |                                 |
| <b>NET Receipts / Disbursements</b> |                      |                         |                            |        | <b>\$15,169.85</b> | <b>\$0.00</b>       |                                 |

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

**Case Number:** 05-51883 BL  
**Case Name:** KLINE, LOUIS

**Taxpayer ID #:** 13-7507507  
**Period Ending:** 12/31/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*24-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From            | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 10/08/07            |                           | From Account #*****2465                 |   | 9999-000 | 15,169.85           |                          | 15,169.85                        |
| 10/10/07            | 101                       | MICHAEL G. BERLAND                      | Dividend paid 100.00% on \$2,263.48, Trustee Compensation; Reference:         | 2100-000 |                     | 2,263.48                 | 12,906.37                        |
| 10/10/07            | 102                       | MICHAEL G. BERLAND                      | Dividend paid 100.00% on \$24.00, Trustee Expenses; Reference:                | 2200-000 |                     | 24.00                    | 12,882.37                        |
| 10/10/07            | 103                       | Chase Bank USA, N.A.                    | Dividend paid 21.21% on \$18,597.13; Claim# 1; Filed: \$18,597.13; Reference: | 7100-000 |                     | 3,945.67                 | 8,936.70                         |
| 10/10/07            | 104                       | Chase Bank USA, N.A.                    | Dividend paid 21.21% on \$10,285.47; Claim# 2; Filed: \$10,285.47; Reference: | 7100-000 |                     | 2,182.22                 | 6,754.48                         |
| 10/10/07            | 105                       | J. Robert Morgan c/o Cintas Corporation | Dividend paid 21.21% on \$2,274.65; Claim# 3; Filed: \$2,274.65; Reference:   | 7100-000 |                     | 482.60                   | 6,271.88                         |
| 10/10/07            | 106                       | Meineke Car Care Centers, Inc.          | Dividend paid 21.21% on \$13,475.62; Claim# 4; Filed: \$13,475.62; Reference: | 7100-000 |                     | 2,859.06                 | 3,412.82                         |
| 10/10/07            | 107                       | Mokena BTB                              | Dividend paid 21.21% on \$7,655.47; Claim# 5; Filed: \$7,655.47; Reference:   | 7100-000 |                     | 1,624.23                 | 1,788.59                         |
| 10/10/07            | 108                       | Stone Wheel, Inc.                       | Dividend paid 21.21% on \$5,122.81; Claim# 6; Filed: \$5,122.81; Reference:   | 7100-000 |                     | 1,086.88                 | 701.71                           |
| 10/10/07            | 109                       | United Fire & Casualty Company          | Dividend paid 21.21% on \$3,307.38; Claim# 7; Filed: \$3,307.38; Reference:   | 7100-000 |                     | 701.71                   | 0.00                             |

**Subtotals :** \$15,169.85 \$15,169.85

## Form 2

Page: 4

### Cash Receipts And Disbursements Record

Case Number: 05-51883 BL  
Case Name: KLINE, LOUIS  
Taxpayer ID #: 13-7507507  
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*24-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

| 1                                   | 2                    | 3                       | 4                          |        | 5                   | 6                        | 7                           |
|-------------------------------------|----------------------|-------------------------|----------------------------|--------|---------------------|--------------------------|-----------------------------|
| Trans.<br>Date                      | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$      | Disbursements<br>\$      | Checking<br>Account Balance |
| <b>ACCOUNT TOTALS</b>               |                      |                         |                            |        | 15,169.85           | 15,169.85                | \$0.00                      |
| Less: Bank Transfers                |                      |                         |                            |        | 15,169.85           | 0.00                     |                             |
| <b>Subtotal</b>                     |                      |                         |                            |        | 0.00                | 15,169.85                |                             |
| Less: Payments to Debtors           |                      |                         |                            |        |                     | 0.00                     |                             |
| <b>NET Receipts / Disbursements</b> |                      |                         |                            |        | <b>\$0.00</b>       | <b>\$15,169.85</b>       |                             |
| <b>TOTAL - ALL ACCOUNTS</b>         |                      |                         |                            |        | <b>Net Receipts</b> | <b>Net Disbursements</b> | <b>Account Balances</b>     |
| MMA # ***-****24-65                 |                      |                         |                            |        | 15,169.85           | 0.00                     | 0.00                        |
| Checking # ***-****24-66            |                      |                         |                            |        | 0.00                | 15,169.85                | 0.00                        |
|                                     |                      |                         |                            |        | <b>\$15,169.85</b>  | <b>\$15,169.85</b>       | <b>\$0.00</b>               |